International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.864	8.8675	8.86575
GBP	*	1.6052	1.6056	1.6054
JPY		88.13	88.18	88.155
ZMK		5185	5205	5195
BWP		0.125	0.1257	0.12535
CHF		0.9316	0.9325	0.93205
MWK		320	326	323
AUD	*	1.055	1.0552	1.0551
SDR	*	1.53962	1.53962	1.53962
MZN		29.35	30.05	29.7
NOK		5.5767	5.5786	5.57765
SEK		6.4978	6.5023	6.50005
CAD		0.9853	0.9855	0.9854
EUR	*	1.3286	1.3289	1.32875
NZD	*	0.8394	0.8398	0.8396
DKR		5.6137	5.6175	5.6156